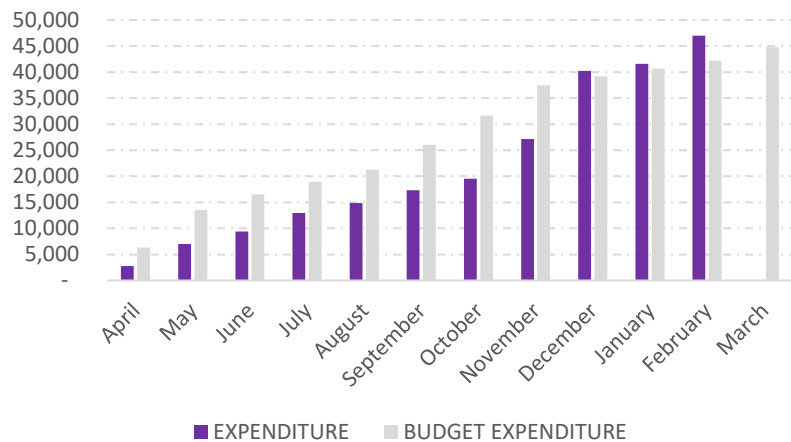
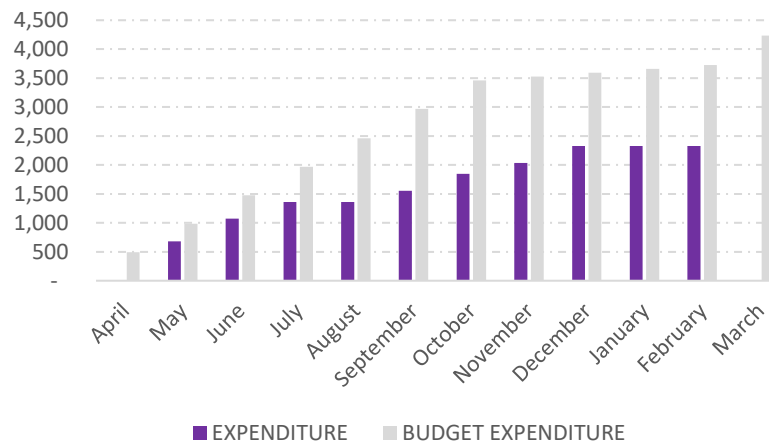


Betchworth Parish Council Monthly Accounts @ 26th February 2023

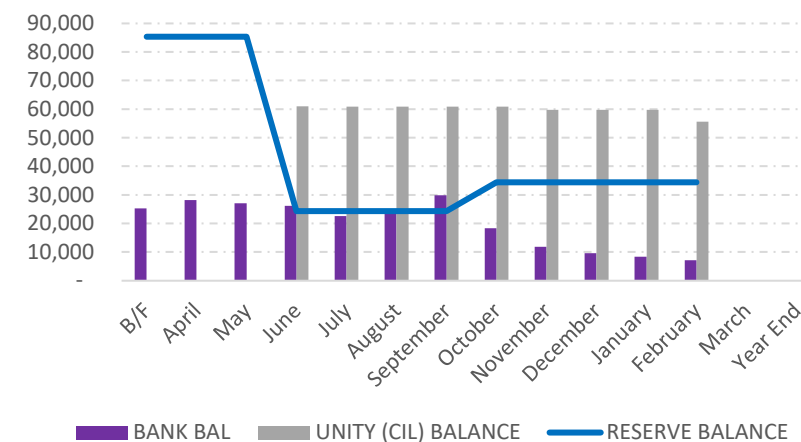
YTD Total Expenditure vs Budget



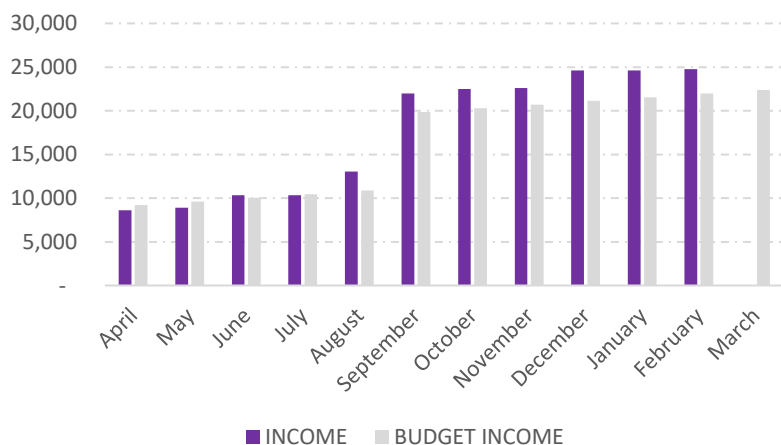
YTD Burial Ground Expenditure vs Budget



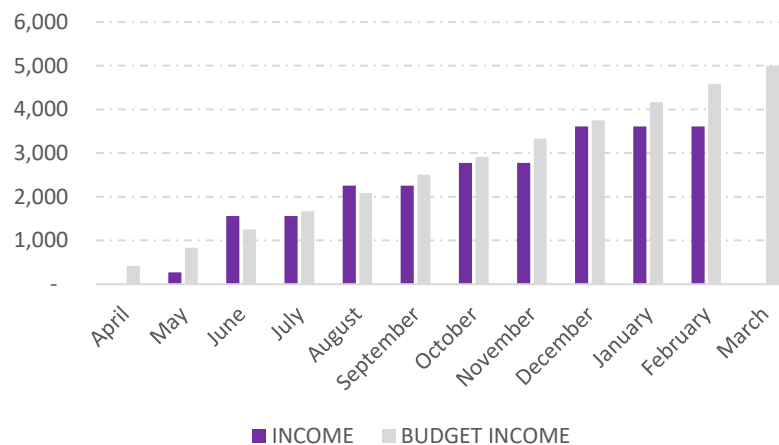
CASH AND RESERVES BALANCE



YTD Total Income vs Budget



YTD Burial Ground Income vs Budget



Commentary:

- Income higher than budget due to GWR Grant Received and goodwill payment
- No burialground income for last 2 months
- War Memorial & Gateways have been paid for from '20/'21 approved earmarked reserves
- Burial Ground expenditure low due to not starting the investigation, but posts have been replaced and will pay next month
- EOY accounts to be done in March and final VAT reclaim

